Columbia School District
2012-2013 Cash Flow (in millions)
Month Ending Balances
8/31/2013

2011-2012	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Beginning Balance	$ 108.37	$ 95.21	$ 87.42	$ 75.80	$ 64.21	$ 53.62	$ 54.09	$ 107.44	$ 119.63	$ 97.42	$ 126.94	$ 114.85	$ 108.37
Cash Receipts	$ 5.53	$ 8.76	$ 7.21	$ 6.93	$ 8.71	$ 20.51	$ 67.87	$ 28.91	$ 14.36	**$ 45.18**	$ 7.96	**$ 21.34**	$ 243.27
Available	$ 113.90	$ 103.97	$ 94.63	$ 82.73	$ 72.92	$ 74.13	$ 121.96	$ 136.35	$ 133.99	$ 142.60	$ 134.90	$ 136.19	$ 351.64
Cash Disbursements	$ 18.69	$ 16.55	**$ 18.83**	$ 18.52	$ 19.30	$ 20.04	$ 14.52	$ 16.72	**$ 36.57**	$ 15.66	$ 20.05	$ 19.48	$ 234.93
Ending Balance	$ 95.21	$ 87.42	$ 75.80	$ 64.21	$ 53.62	$ 54.09	$ 107.44	$ 119.63	$ 97.42	$ 126.94	$ 114.85	$ 116.71	$ 116.71
						corrected	*corrected*						
Change in cash position	$ (13.16)	$ (7.79)	$ (11.62)	$ (11.59)	$ (10.59)	$ 0.47	$ 53.35	$ 12.19	$ (22.21)	$ 29.52	$ (12.09)	$ 1.86	$ 8.34
YTD change in cash position	$ (13.16)	$ (20.95)	$ (32.57)	$ (44.16)	$ (54.75)	$ (54.28)	$ (0.93)	$ 11.26	$ (10.95)	$ 18.57	$ 6.48	$ 8.34	
YTD Rev & Exp Notes			**incl debt svc pymt**						**incl debt svc pymt**	**incl $35.7 Bonds**		**incl $7.285 in Fac Auth reimb**	
capital expenses this month	$ 3.38	$ 3.83	$ 4.79	$ 4.16	$ 5.11	$ 4.73	$ 3.66	$ 3.16	$ 3.35	$ 2.63	$ 4.51	$ 4.30	$ 47.61
debt services exp this month	$ -	$ -	**$ 2.21**	$ -	$ -	$ -	$ -	$ -	**$ 14.01**	$ -	$ -	$ -	$ 16.22

2012-2013	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Beginning Balance	$ 116.71	$ 100.82	$ 87.87	$ 76.57	$ 65.42	$ 54.48	$ 60.93	$ 121.94	$ 133.77	$ 109.43	$ 104.52	$ 101.50	$ 116.71
Cash Receipts	$ 6.27	$ 6.67	$ 7.58	$ 7.84	$ 7.30	$ 24.77	$ 77.99	$ 30.61	$ 11.39	$ 11.75	**$ 14.46**	$ 10.09	$ 216.72
Available	$ 122.98	$ 107.49	$ 95.45	$ 84.41	$ 72.72	$ 79.25	$ 138.92	$ 152.55	$ 145.16	$ 121.18	$ 118.98	$ 111.59	$ 333.43
Cash Disbursements	$ 22.16	**$ 19.62**	$ 18.88	$ 18.99	$ 18.24	$ 18.32	$ 16.98	$ 18.78	**$ 35.73**	$ 16.66	$ 17.48	$ 18.89	$ 240.73
Ending Balance	$ 100.82	$ 87.87	$ 76.57	$ 65.42	$ 54.48	$ 60.93	$ 121.94	$ 133.77	$ 109.43	$ 104.52	$ 101.50	$ 92.70	$ 92.70
Change in cash position	$ (15.89)	$ (12.95)	$ (11.30)	$ (11.15)	$ (10.94)	$ 6.45	$ 61.01	$ 11.83	$ (24.34)	$ (4.91)	$ (3.02)	$ (8.80)	$ (24.01)
YTD change in cash position	$ (15.89)	$ (28.84)	$ (40.14)	$ (51.29)	$ (62.23)	$ (55.78)	$ 5.23	$ 17.06	$ (7.28)	$ (12.19)	$ (15.21)	$ (24.01)	
YTD Rev & Exp Notes		**incl debt svc pymt**							**incl debt svc pymt**		**incl $5.1 of Bonds sold**		
capital expenses this month	$ 5.89	$ 5.04	$ 3.61	$ 3.61	$ 5.38	$ 2.50	$ 2.18	$ 1.82	$ 2.64	$ 2.31	$ 3.62	$ 2.03	$ 40.63
debt services exp this month	$ -	**$ 3.49**	$ -	$ 0.03	$ -	$ -	$ -		**$ 17.26**	$ -	$ 0.20	$ -	$ 20.98

2013-2014	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Beginning Balance	$ 92.70	$ 80.62	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 92.70
Cash Receipts	$ 9.48	$ 7.35											$ 16.82
Available	$ 102.18	$ 87.97	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 109.53
Cash Disbursements	$ 21.56	**$ 22.22**											$ 43.78
Ending Balance	$ 80.62	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75	$ 65.75
Change in cash position	$ (12.08)	$ (14.87)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (26.95)
YTD change in cash position	$ (12.08)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	$ (26.95)	
YTD Rev & Exp Notes		**incl debt svc pymt**							**incl debt svc pymt**				
capital expenses this month	$ 4.41	$ 4.99											$ 9.40
debt services exp this month		**$ 3.59**										$ -	$ 3.59

Columbia School District
Cash and Investments
8/31/2013

Description	Purch Date	Maturity Date		Purchase Amount	Rate
Incidental/Operating Fund					
Landmark Bank CD - County Bond	7/30/2012	7/30/2013	$	170,523	0.75%
Landmark Bank CD	1/10/2013	9/30/2013	$	7,000,000	0.17%
CD - The Bank of Missouri	1/11/2013	10/31/2013	$	7,000,000	0.30%
Landmark Bank - CD	1/10/2013	11/29/2013	$	7,000,000	0.18%
FNMA Discount - FTN	2/15/2013	12/31/2013	$	6,990,696	0.15%
Landmark Bank CD - County Bond	7/10/2013	1/15/2014	$	192,000	1.00%
FHLB Discount - FTN Investments	2/15/2013	1/29/2014	$	7,015,531	0.38%
CD - The Bank of Missouri	7/31/2013	2/28/2014	$	7,000,000	0.19%
Debt Service Fund					
Landmark Bank - Cert of Deposit	1/10/2013	2/28/2014	$	3,750,000	0.20%
Landmark Bank - Cert of Deposit	2/14/2013	2/28/2014	$	4,500,000	0.20%
FHLMC Discount - FTN Investment	7/5/2013	2/28/2014	$	1,998,545	0.11%
	avg days invested	303			
Total Securities			$	52,617,294	0.22%
					avg rate
Daily Cash Investment Accounts:					
US Bank Commercial Paper			$	5,000,000	0.10%
Landmark Bank - Operating, Debt Svc, Food Service			$	8,135,918	0.44%
Total Daily Investments			$	13,135,918	
TOTAL ALL INVESTMENTS			$	65,753,212	0.17%
					overall avg
Note - Total Bond funds for construction included above are				Avg Rate Last Month	0.18%
				Avg Rate a Year Ago	0.23%